

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 03**

Exhibit F-I-A

**175 - Mountain Brook City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$13,300,759.18	\$4,409,863.07	\$150,321.00	\$313,761.63	\$0.00	\$1,132,849.60	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,021.95	\$0.00
Receivables	\$50,158.07	(\$450.00)	\$0.00	\$197,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$23,281.43	\$0.00	\$0.00	\$0.00	\$21,085.52	\$0.00
Inventories	\$0.00	\$59,491.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$15,896.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,330,194.12
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,681,694.53
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$13,350,917.25</b>	<b>\$4,508,081.79</b>	<b>\$150,321.00</b>	<b>\$511,261.63</b>	<b>\$0.00</b>	<b>\$1,183,957.07</b>	<b>\$115,011,888.65</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$31,412.23	\$220.29	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$52,578.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$14,242.49	\$186,970.29	\$0.00	\$18,744.34	\$0.00	\$21,926.31	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,681,694.53
<b>Total Liabilities:</b>	<b>\$98,232.92</b>	<b>\$187,190.58</b>	<b>\$0.00</b>	<b>\$18,744.35</b>	<b>\$0.00</b>	<b>\$21,926.31</b>	<b>\$8,681,694.53</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,330,194.12
Contributed Capital							
Reserved Fund Balance	\$1,897,007.27	\$1,153,120.67	\$0.00	\$39,630.00	\$0.00	\$522,128.99	\$0.00
Unreserved Fund balance	\$11,355,677.06	\$3,167,770.54	\$150,321.00	\$452,887.28	\$0.00	\$639,901.77	\$0.00
<b>Total Fund Equity:</b>	<b>\$13,252,684.33</b>	<b>\$4,320,891.21</b>	<b>\$150,321.00</b>	<b>\$492,517.28</b>	<b>\$0.00</b>	<b>\$1,162,030.76</b>	<b>\$106,330,194.12</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$13,350,917.25</b>	<b>\$4,508,081.79</b>	<b>\$150,321.00</b>	<b>\$511,261.63</b>	<b>\$0.00</b>	<b>\$1,183,957.07</b>	<b>\$115,011,888.65</b>

Information in this report has been reconciled to the corresponding bank statements.